

2017

CERTIFICATE
To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Lancaster

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

| | | 2017 Adopted Budget | | |
|--|---------------|--------------------------------------|----------------------------------|---|
| | | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | |
| Computation to Determine Limit for 2017 | Page No. 2 | | | |
| Allocation of MVT, RVT, and 16/20M Veh Tax | 3 | | | |
| Schedule of Transfers | 4 | | | |
| Statement of Indebtedness | 5 | | | |
| Statement of Lease-Purchases | 6 | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 7 | 111,432 | 33,137 |
| Debt Service | 10-113 | | | 23,482 |
| Library | 12-1220 | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Highway | 8 | 17,530 | | |
| Water | 8 | 36,206 | | |
| Sewer | 9 | 84,566 | | |
| | 9 | | | |
| | | | | |
| | | | | |
| Non-Budgeted Funds | 10 | | | |
| Totals | xxxxxx | 249,734 | 33,137 | 23,482 |
| Notice of the vote to adopt required to be published and attached to the budget? | | No | | County Clerk's Use Only |
| Budget Summary | 11 | | | 1,411,165 |
| Neighborhood Revitalization | | | | Nov 1, 2016 Total Assessed Valuation |

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: 10-19, 2016
Pauline Lee, mp
County Clerk

Kim Culler
Ronnie C. Myer
John D. Myer
David B. Myer

Governing Body

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 162842
Ad ID: 6412446

P.O. :

DESC :NOTICE OF BUDGET HEARING

CITY OF LANCASTER
PO BOX 146
LANCASTER, KS 66041

County of Atchison
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

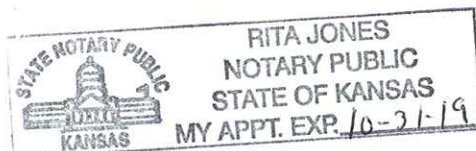
The affixed notice appeared in said

Run Dates: 07/27/16 to 07/27/16
Appearances: 1
AD SPACE: 189
TOTAL COST: \$159.33
FILED ON 07/27/16

(Signed) *Marilyn Andre*

Subscribed and sworn before me this
27th day of July 2016

Rita Jones
Notary Public



Official Publication
NOTICE OF BUDGET HEARING

The governing body of City of Lancaster, will meet on August 9, 2016 at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Barbara Piper's Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Fund | Prior Year Actual 2015 | | Current Year Estimate for 2016 | | Proposed Budget Year For 2017 | | |
|------------------|------------------------|------------------|--------------------------------|------------------|-------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Auth. Expenditures | Amount of 2013 Ad Valorem Tax | Estimate Tax Rate* |
| General | \$86,163 | 22.642 | 110,000 | 22.975 | 111,432 | 33,137 | 23,482 |
| Special Highway | 3,432 | | 4,000 | | 17,530 | | |
| Water | 27,357 | | 34,000 | | 38,206 | | |
| Sewer | 29,719 | | 46,220 | | 84,566 | | |
| Reserves | | | | | | | |
| Totals | 146,671 | 22.642 | 194,220 | 22.975 | 249,734 | 33,137 | 23,482 |
| Less: Transfers | 0 | | 10,000 | | 10,000 | | |
| Net Expenditure | 146,671 | | 184,220 | | 239,734 | | |
| Total Tax Levied | 30,928 | | 31,651 | | | | |
| Assessed | | | | | | | |
| Valuation | 1,365,952 | | 1,377,655 | | 1,411,165 | | |

Outstanding Indebtedness January 1

| | 2014 | 2015 | 2016 |
|---------------|--------|--------|--------|
| Revenue Bonds | 97,680 | 83,901 | 69,689 |
| Other | 0 | 0 | 0 |
| Total | 97,680 | 83,901 | 69,689 |

* Tax rates are expressed in mills.

Barbara L. Piper, City Clerk

July 27, 2016

City of Lancaster

2017

Computation to Determine Limit for 2017

| | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2016 budget | + \$ 31,651 |
| 2. Debt service levy in 2016 budget | - \$ 0 |
| 3. Tax levy excluding debt service | \$ 31,651 |

2016 Valuation Information for Valuation Adjustments

| | | | |
|--|----|-------------------|--|
| 4. New improvements for 2016 : | + | 35,433 | |
| 5. Increase in personal property for 2016 : | | | |
| 5a. Personal property 2016 | + | 29,964 | |
| 5b. Personal property 2015 | - | 37,579 | |
| 5c. Increase in personal property (5a minus 5b) | + | 0 | |
| | | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2016 : | | | |
| 6a. Real estate | + | 0 | |
| 6b. State assessed | + | 0 | |
| 6c. New improvements | - | 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | 0 | |
| 7. Valuation of property that has changed in use during 2016 : | + | 26,222 | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | | 61,655 | |
| 9. Total estimated valuation July 1, 2016 | | 1,411,165 | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | 1,349,510 | |
| 11. Factor for increase (8 divided by 10) | | 0.04569 | |
| 12. Amount of increase (11 times 3) | + | \$ 1,446 | |
| 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ | 33,097 | |
| 14. Debt service levy in this 2017 budget | | 0 | |
| 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | 33,097 | |
| 16. Consumer Price Index for all urban consumers for calendar year 2015 | | 0.125% | |
| 17. Consumer Price Index adjustment (3 times 16) | \$ | 40 | |
| 18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' | | | |
| (15 plus 17) | \$ | 33,137 | |

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Lancaster

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2016 | Ad Valorem Levy Tax Year 2015 | Allocation for Proposed Year 2017 | | | | |
|----------------------------|----------------------------------|-----------------------------------|-----|------------|----------|------------|
| | | MVT | RV | 16/20M Veh | Comm Veh | Watercraft |
| General | 31,651 | 6,749 | 155 | 117 | 197 | 146 |
| Debt Service | | | | | | |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 31,651 | 6,749 | 155 | 117 | 197 | 146 |

County Treas Motor Vehicle Estimate 6,749

County Treas Recreational Vehicle Estimate 155

County Treas 16/20M Vehicle Estimate 117

County Treas Commercial Vehicle Tax Estimate 197

County Treas Watercraft Tax Estimate 146

Motor Vehicle Factor 0.21323

Recreational Vehicle Factor 0.00490

16/20 Vehicle Factor 0.00370

Commercial Vehicle Factor 0.00622

Watercraft Factor 0.00461

City of Lancaster

2017

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2015 | Current Amount for 2016 | Proposed Amount for 2017 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| Sewer | Water | - | 10,000 | 10,000 | 12-825d |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 0 | 10,000 | 10,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 10,000 | 10,000 | |

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2016 | Date Due | | Amount Due 2016 | | Amount Due 2017 | |
|----------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|---------------|---------------|-----------------|----------------|-----------------|----------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Revolving Loan (Sewer) | 3/9/2000 | 3/1/2020 | 2.87 | 305,817 | 69,689 | March Sept | March Sept | 1,087 974 | 7,273 7,386 | 858 741 | 7,501 7,618 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 69,689 | | | 2,061 | 14,659 | 1,599 | 15,119 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 69,689 | | | 2,061 | 14,659 | 1,599 | 15,119 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | | | | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2016 | Payments Due 2016 | Payments Due 2017 |
|--------------------|------------------|---------------------------------|-----------------------|--|--|-------------------------|-------------------------|
| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | | | | |
| None | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | 0 | 0 | 0 |

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

City of Lancaster

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 71,775 | 65,840 | 32,831 |
| Receipts: | | | |
| Ad Valorem Tax | 30,989 | 31,651 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 293 | | |
| Motor Vehicle Tax | 6,807 | 6,873 | 6,749 |
| Recreational Vehicle Tax | 172 | 172 | 155 |
| 16/20M Vehicle Tax | 174 | 195 | 117 |
| Commercial Vehicle Tax | 201 | | 197 |
| Watercraft Tax | | | 146 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Treasurer's Prior Year Deposit | | | |
| Compensating Use Tax | 3,075 | 3,500 | 3,500 |
| Local Sales Tax | 17,569 | 17,000 | 17,000 |
| Franchise Tax | 12,159 | 13,000 | 13,000 |
| Licenses | 250 | 300 | 300 |
| Hall Rent | 1,890 | 1,500 | 1,500 |
| Utilities Tax & Late Charges | 1,274 | 1,500 | 1,500 |
| Insurance Reimbursement | | 250 | 250 |
| Fireworks Donations | | 500 | 500 |
| Utility Taxes | 91 | | |
| | | | |
| Interest on Idle Funds | 438 | 550 | 550 |
| Miscellaneous | 4,846 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 80,228 | 76,991 | 45,464 |
| Resources Available: | 152,003 | 142,831 | 78,295 |
| Expenditures: | | | |
| | | | |
| Salaries & Wages | 16,175 | 18,000 | 18,000 |
| Employee Benefits | 1,947 | 2,500 | 2,500 |
| Contractual Services | 34,493 | 35,000 | 35,000 |
| Commodities | 6,982 | 9,000 | 9,000 |
| Capital Outlay/Street Maintenance | 6,006 | 15,000 | 16,432 |
| Sales Tax Payment to County | 20,560 | 20,500 | 20,500 |
| Park & Recreation | | 10,000 | 10,000 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 86,163 | 110,000 | 111,432 |
| Unencumbered Cash Balance Dec 31 | 65,840 | 32,831 | xxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 95,450 | 129,194 | 111,432 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 111,432 |
| Tax Required | | | 33,137 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 33,137 |

City of Lancaster

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,987 | 6,290 | 9,950 |
| Receipts: | | | |
| State of Kansas Gas Tax | 7,735 | 7,660 | 7,580 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 7,735 | 7,660 | 7,580 |
| Resources Available: | 9,722 | 13,950 | 17,530 |
| Expenditures: | | | |
| | | | |
| Street Repairs & Maintenance | 3,432 | 4,000 | 17,530 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 3,432 | 4,000 | 17,530 |
| Unencumbered Cash Balance Dec 31 | 6,290 | 9,950 | 0 |
| 2015/2016/2017 Budget Authority Amount | 7,692 | 9,705 | 17,530 |

| Adopted Budget Water | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,315 | -1,794 | 206 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 22,248 | 26,000 | 26,000 |
| Transfer from Sewer | | 10,000 | 10,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 22,248 | 36,000 | 36,000 |
| Resources Available: | 25,563 | 34,206 | 36,206 |
| Expenditures: | | | |
| | | | |
| Salaries & Wages | 7,242 | 8,000 | 8,000 |
| Contractual Services-Water | 18,206 | 23,000 | 23,000 |
| Commodities | 1,909 | 3,000 | 3,000 |
| Capital Outlay | | | 2,206 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 27,357 | 34,000 | 36,206 |
| Unencumbered Cash Balance Dec 31 | -1,794 | 206 | 0 |
| 2015/2016/2017 Budget Authority Amount | 37,353 | 40,615 | 36,206 |

See Tab B

City of Lancaster

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 59,377 | 62,786 | 50,566 |
| Receipts: | | | |
| Charges to Customers | 33,128 | 34,000 | 34,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 33,128 | 34,000 | 34,000 |
| Resources Available: | 92,505 | 96,786 | 84,566 |
| Expenditures: | | | |
| Salaries & Wages | 7,242 | 7,500 | 7,500 |
| Contractual Services | 4,305 | 7,000 | 7,000 |
| Commodities | 1,453 | 5,000 | 5,000 |
| Debt Service | 16,719 | 16,720 | 16,718 |
| Capital Outlay | | | 38,348 |
| Transfer to Water | | 10,000 | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 29,719 | 46,220 | 84,566 |
| Unencumbered Cash Balance Dec 31 | 62,786 | 50,566 | 0 |
| 2015/2016/2017 Budget Authority Amount | 85,201 | 81,157 | 84,566 |

| Adopted Budget 0 | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Charges to Customers | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 0 | 0 | 0 |

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

| Utility Deposits | | Sewer Reserve | | 0 | 0 | 0 |
|--------------------|-------|--------------------|--------|--------------------|--------------------|--------|
| Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 1,650 | Cash Balance Jan 1 | 50,275 | Cash Balance Jan 1 | Cash Balance Jan 1 | 51,925 |

[illegible][illegible]

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Lancaster

will meet on August 9, 2016 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2015 | | Current Year Estimate for 2016 | | Proposed Budget for 2017 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | Estimate Tax Rate* |
| General | 86,163 | 22.642 | 110,000 | 22.975 | 111,432 | 33,137 | 23.482 |
| Special Highway | 3,432 | | 4,000 | | 17,530 | | |
| Water | 27,357 | | 34,000 | | 36,206 | | |
| Sewer | 29,719 | | 46,220 | | 84,566 | | |
| Reserves | | | | | | | |
| Totals | 146,671 | 22.642 | 194,220 | 22.975 | 249,734 | 33,137 | 23.482 |
| Less: Transfers | 0 | | 10,000 | | 10,000 | | |
| Net Expenditure | 146,671 | | 184,220 | | 239,734 | | |
| Total Tax Levied | 30,928 | | 31,651 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,365,952 | | 1,377,655 | | 1,411,165 | | |

Outstanding Indebtedness,

| | | | |
|---------------|--------|--------|--------|
| January 1, | 2014 | 2015 | 2016 |
| Revenue Bonds | 97,680 | 83,901 | 69,689 |
| Other | 0 | 0 | 0 |
| Total | 97,680 | 83,901 | 69,689 |

*Tax rates are expressed in mills

Barbara Piper

City Official Title: Treasurer